

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

IRIS Fund No.: 3275

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$2,033,493.99		0.0000000000	\$0.00	\$1,102.42
4/2/2017	\$2,033,493.99		0.0000000000	\$0.00	\$1,102.42
4/3/2017	\$2,033,496.88		0.0002574338	\$523.77	\$1,626.19
4/4/2017	\$2,034,645.32	\$1,102.42	-0.0000586812	(\$119.43)	\$404.34
4/5/2017	\$2,034,645.32		0.0000387816	\$78.92	\$483.26
4/6/2017	\$2,034,645.32		0.0000500400	\$101.84	\$585.10
4/7/2017	\$2,034,645.32		-0.0001983173	(\$403.62)	\$181.48
4/8/2017	\$2,034,645.32		0.0000000000	\$0.00	\$181.48
4/9/2017	\$2,034,645.32		0.0000000000	\$0.00	\$181.48
4/10/2017	\$2,034,645.32		0.0001255642	\$255.50	\$436.98
4/11/2017	\$2,034,645.32		0.0002946441	\$599.62	\$1,036.60
4/12/2017	\$2,034,645.32		0.0000376588	\$76.66	\$1,113.26
4/13/2017	\$2,034,645.32		0.0004131109	\$840.99	\$1,954.25
4/14/2017	\$2,034,645.32		0.0000000000	\$0.00	\$1,954.25
4/15/2017	\$2,034,645.32		0.0000000000	\$0.00	\$1,954.25
4/16/2017	\$2,034,645.32		0.0000000000	\$0.00	\$1,954.25
4/17/2017	\$2,034,645.32		-0.0000305978	(\$62.32)	\$1,891.93
4/18/2017	\$2,034,645.32		0.0002911975	\$593.03	\$2,484.96
4/19/2017	\$2,034,645.32		0.0000077476	\$15.78	\$2,500.74
4/20/2017	\$2,041,516.06		-0.0001655286	(\$338.34)	\$2,162.40
4/21/2017	\$2,423,807.87		0.0002018118	\$489.59	\$2,651.99
4/22/2017	\$2,423,807.87		0.0000000000	\$0.00	\$2,651.99
4/23/2017	\$2,423,807.87		0.0000000000	\$0.00	\$2,651.99
4/24/2017	\$5,043,690.08		-0.0002388241	(\$1,205.19)	\$1,446.80
4/25/2017	\$5,079,590.36		-0.0002395801	(\$1,217.32)	\$229.48
4/26/2017	\$5,079,590.36		0.0001176916	\$597.85	\$827.33
4/27/2017	\$5,079,783.33		0.0001409620	\$716.17	\$1,543.50
4/28/2017	\$5,115,869.21		0.0000660906	\$338.21	\$1,881.71

Monthly Account Totals: **\$1,102.42** **\$1,881.71**

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